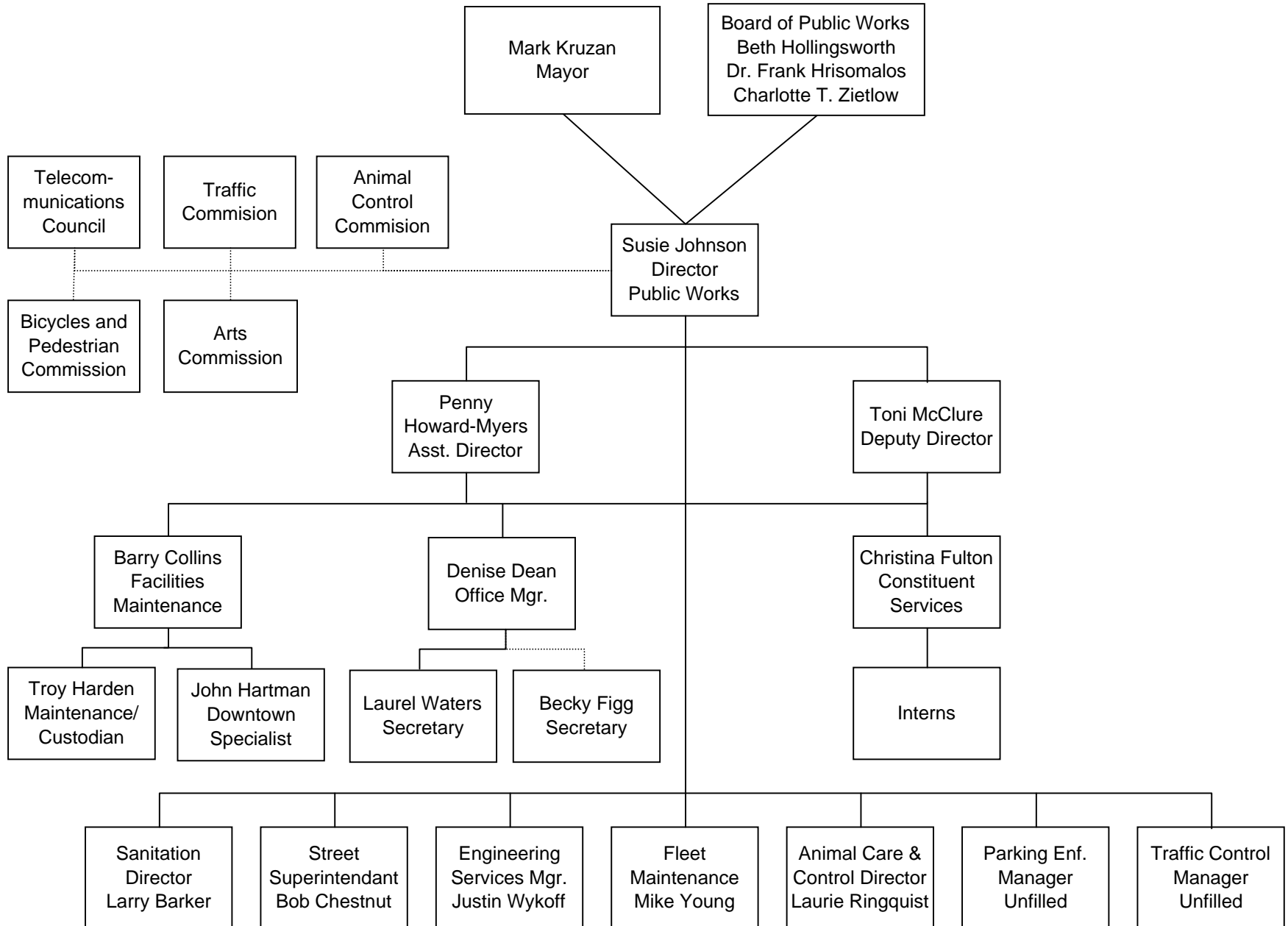


Department of Public Works



Public Works

Program / Service

Facilities Management

Program Description: Ensures that Public Works facilities are clean, safe efficient & attractive

Staffing (FTE): 2.05	
Fund Source(s): General Fund	\$ 579,219
Other Funds	\$ 290,732
Total	<u>\$ 869,951</u>

Accomplishments:

- * Modifications to Fire Station #4 to minimize drainage and foundation issues.
- * Upgraded security cameras and electronic locks at City Hall.
- * Backup generators installed at two fire stations.
- * Carpet replaced at Fire Headquarters and Station #5.
- * Office areas improved at BPD for Records Division and Report Writing.
- * Installed new HVAC monitoring system for BPD.
- * Assisted with wireless internet installation at City Hall.
- * Replaced Animal Shelter kennel flooring.
- * Set up for numerous press conferences, events and art exhibits.
- * Continued with graffiti removal.

Goals:

- * Improve management of Parking Garages.
- * Remodel Animal Check-in room and exam areas.
- * Replace roof at Street Department.
- * Improve water pressure at Fire Station #3.
- * Rework concrete sidewalk around Fire Station #4.
- * Replace kitchen cabinets at Fire Station #4.
- * Replace Emergency Generator at Fire Headquarters.
- * Improved long range planning for all facilities.
- * Keeping Public Works facilities looking great and operating efficiently.

Projects Program

Program Description: Develops and implements capital projects necessary for the community to maintain a reliable transportation infrastructure for vehicles, bicycles and pedestrians. Implements infrastructure asset valuation system needed to comply with the infrastructure reporting requirements of GASB 34.

Staffing (FTE): 2.15	
Fund Source(s): General Fund	\$ 264,949
Other Funds	\$ 1,144,145
Total	<u>\$ 1,409,094</u>

Accomplishments:

- * Tapp & Adams intersection improvements.
- * Continued with Design for W. 3rd Street.
- * Designed plans for W. Second Street.
- * Continued sidewalk, greenway, multi-use path planning, design & construction.

Projects Program (Continued)

- * Completed condition analysis of each road segment in the City and entered in our asset management software.
- * Developed draft ten-year roadway maintenance plan.

Goals:

- * Continue our aggressive capital projects program to keep projects on schedule & within budget.
- * Maintain infrastructure asset valuation and depreciation information to remain in compliance with GASB 34.
- * Begin construction of Country Club/Rogers intersection improvements.
- * Review request for new & existing street lights & evaluate for efficiency & sustainability.

Constituent Services

Program Description: Responds to citizen concerns regarding municipal services, tracking progress of any action taken and reporting back to the citizen.

Staffing (FTE): 2.21

Fund Source(s): General Fund

\$ 291,145

Accomplishments:

- * Reviewed and responded to over 1,016 citizen concerns through the Citizen Action Complaint System.
- * Received and responded to 1,355 e-mails through the City's E-Gov Web site.
- * Updated "Street Closings" Web page through City's E-Gov Web site to better inform citizens of road closures.
- * Provided "Street Closings" list to H-T for the Monday Road Work section.

Goals:

- * Continue oversight of these programs, responding to citizens in a timely and professional manner.

Interdepartmental Services Program

Program Description: Maintains municipal building operations (telephone repair, mail delivery, air temperature, etc.) to allow departments to continue daily functions.

Staffing (FTE): 1.90

Fund Source(s): General Fund

Other Funds

\$ 761,731

\$ 504,000

Total

\$ 1,265,731

Accomplishments:

- * Interdepartmental services functioned well with relatively few problems.

Goals:

- * Continue improving upon services we provide and oversee.

Community Bike / Pedestrian Enhancement Program

Program Description: Establishes a system of multi-use paths adjacent to roadways to allow for multiple uses.

Staffing (FTE): 0.41

Fund Source(s): General Fund
Other Funds

\$ 49,221

\$ 725,000

Total

\$ 774,221

Accomplishments: * Design & construction of sidewalks for City Council sidewalk program
* Continued design & right-of-way acquisition for Country Club & Rogers improvements and completed the eastern end of the sidepath

Goals: * Continue an aggressive program to improve and expand the multi-use paths and bike lane/trail transportation system in and around Bloomington.
* Continue an aggressive program to improve and expand the sidewalk transportation system in and around Bloomington.
* Continue to work closely with the City Council to allow the construction of as many projects as possible through their Sidewalk Program.

Board Program

Program Description: Provides support of the policy and program oversight activities of the Board of Public Works, Arts Commission, Traffic Commission, Telecommunications Commission and Bicycle & Pedestrian Safety Commission.

Staffing (FTE): 1.03

Fund Source(s): General Fund
Other Funds

\$ 133,306

\$ 5,000

Total

\$ 138,306

Accomplishment: * The Board of Public Works has watched over our property and right of way for the good of the general public in a responsible way while remaining sensitive to citizen's needs and desires.

Goal: * To continue being a citizen-friendly Board by working to provide balance in addressing issues such as noise permits, street closings for special events and construction projects, and requests to encroach in City right-of-way.
* Continue providing quality staff support to Boards that enable citizens participation in City government.

Total FTE and Departmental Costs 9.75

\$ 4,748,448

Public Works 2007 Budget vs. 2008 Budget

Budget Allocation	2007 Budget			2008 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Service	557,798	0	557,798	598,162	0	598,162	40,364
200 - Supplies	73,275	2,000	75,275	93,630	2,000	95,630	20,355
300 - Other Services	1,236,897	445,732	1,682,629	1,387,779	668,732	2,056,511	373,882
400 - Capital Outlays	0	1,064,000	1,064,000	0	1,998,145	1,998,145	934,145
Total	1,867,970	1,511,732	3,379,702	2,079,571	2,668,877	4,748,448	1,368,746

Employees	2007 Budget	2008 Budget	# Change
Regular	10.00	9.50	-0.50
Temporary	0.25	0.25	0.00
Total	10.25	9.75	-0.50

Other Funds:

2007 - Cum. Capital Development 667,000
 Cum. Cap. Improvement (Rate) 399,000
 Alternative Transportation 200,000
 Arts Commission NR Operating 5,000

2008 - Cum. Capital Development 1,014,732
 Cum. Cap. Improvement (Rate) 1,124,145
 Alternative Transportation 525,000
 Arts Commission NR Operating 5,000

Department: PUBLIC WORKS Fund: GENERAL FUND (101-02-00000-5)		2006 Budget *	2006 Actual	2007 Budget **	2008 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	10.250	9.750		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	386,294	380,286	411,994	442,470	30,476	7.40%
1120	Salaries & Wages - Temporary	11,700	8,709	11,700	11,700		
1130	Salaries & Wages - Overtime		195	1,100	1,100		
12	Employee Benefits						
1210	FICA	30,446	28,444	32,497	34,828	2,331	7.17%
1220	PERF	35,732	35,196	42,342	46,575	4,233	10.00%
1230	Health Insurance	57,250	57,250	56,682	60,032	3,350	5.91%
1240	Unemployment Compensation	59	59	61	126	65	106.56%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,530	1,530	1,422	1,331	-91	(6.40%)
TOTAL - CATEGORY 1:		523,011	511,669	557,798	598,162	40,364	7.24%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	25,000	13,551	22,540	22,540		
22	Operating Supplies						
2210	Institutional & Medical	6,000	6,259	10,780	13,920	3,140	29.13%
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	2,500	4,207	6,435	4,000	-2,435	(37.84%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	15,000	10,978	19,600	30,000	10,400	53.06%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance			10,000	12,035	2,035	20.35%
24	Other Supplies						
2410	Books						
2420	Other Supplies	16,500	11,424	2,940	2,940		
2430	Uniforms and Tools			980	8,195	7,215	736.22%
TOTAL - CATEGORY 2:		65,000	46,419	73,275	93,630	20,355	27.78%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural	8,500	4,804	4,950	4,950		
3120	Special Legal Services	5,000	175	1,980	1,980		
3130	Medical						
3140	Exterminator Services	600	650	594	594		
3150	Communications Contract						
3160	Instruction			2,475	2,475		
3170	Mgt. Fees, Consultants & Workshops	5,000	1,700	2,475	2,475		
32	Communication & Transportation						
3210	Telephone	60,000	48,952	52,688	52,688		
3220	Postage	45,000	41,265	38,610	43,328	4,718	12.22%
3230	Travel			990	990		
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	17,000	9,578	14,850	14,850		
3320	Advertising	2,000	1,108	1,980	1,980		

Department: PUBLIC WORKS		2006	2006	2007	2008	\$	%
Fund: GENERAL FUND (101-02-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	249,455	235,135	251,600	212,732	-38,868	(15.45%)
	3420 Worker's Comp. & Risk Admin.	250,016	250,016	357,100	328,045	-29,055	(8.14%)
35	Utility Services						
	3510 Electrical Services	112,000	103,832	145,305	162,000	16,695	11.49%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	12,000	7,917	11,880	11,880		
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building	125,200	128,626	133,948	158,948	25,000	18.66%
	3620 Motor	3,300	3,300	4,200	4,100	-100	(2.38%)
	3630 Machinery & Equip. Repairs & Maint.	33,700	22,660	33,363	37,055	3,692	11.07%
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance				10,000	10,000	
37	Rentals						
	3710 Land	800		800		-800	(100.00%)
	3720 Building						
	3730 Machinery & Equipment	2,500	1,042	2,475	1,575	-900	(36.36%)
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	11,000	1,238	5,940	5,940		
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	3,250	2,500	3,250	3,750	500	15.38%
	3950 Landfill Fees						
	3960 Grants	10,000	10,000	10,000	10,000		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	15,600	7,750	155,444	315,444	160,000	102.93%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		971,921	882,248	1,236,897	1,387,779	150,882	12.20%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	4,900	4,369				
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		4,900	4,369				
TOTAL - ALL CATEGORIES:		1,564,832	1,444,705	1,867,970	2,079,571	211,601	11.33%

Department: PUBLIC WORKS		2006	2006	2007	2008	\$	%
Fund: ALT. TRANS. (454-02-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: PUBLIC WORKS		2006	2006	2007	2008	\$	%
Fund: ALT. TRANS. (454-02-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:							
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	200,000	200,000	200,000	225,000	25,000	12.50%	
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment				300,000	300,000		
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:		200,000	200,000	200,000	525,000	325,000	162.50%
TOTAL - ALL CATEGORIES:		200,000	200,000	200,000	525,000	325,000	162.50%

Department: PUBLIC WORKS		2006	2006	2007	2008	\$	%
Fund: CUM CAP DEVEL (601-02-TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: PUBLIC WORKS		2006	2006	2007	2008	\$	%
Fund: CUM CAP DEVEL (601-02-TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building	125,732	19,715	125,732	150,732	25,000	19.88%
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	95,000	94,344	95,000	95,000		
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	124,500	126,676	123,000	135,000	12,000	9.76%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		345,232	240,735	343,732	380,732	37,000	10.76%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	300,000	300,000	300,000	300,000		
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment	39,000	38,137	39,000	39,000		
	4430 Furniture & Fixtures						
	4440 Motor Equipment	165,000	141,296	165,000	165,000		
	4450 Equipment - ITS Capital Replacemen						
45	Other Capital Outlays						
	4510 Other Capital Outlays	40,000	11,352	40,000	130,000	90,000	225.00%
TOTAL - CATEGORY 4:		544,000	490,785	544,000	634,000	90,000	16.54%
TOTAL - ALL CATEGORIES:		889,232	731,520	887,732	1,014,732	127,000	14.31%

Department: PUBLIC WORKS		2006	2006	2007	2008	\$	%
Fund: CUM CAP IMPR-RATE (604-02-TOT.		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural	100,000		99,000	285,000	186,000	187.88%
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: PUBLIC WORKS		2006	2006	2007	2008	\$	%
Fund: CUM CAP IMPR-RATE (604-02-TOT.		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Natural Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs & Maint.							
3640 Hardware & Software Maintenance							
3650 Other Repairs & Maintenance							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		100,000		99,000	285,000	186,000	187.88%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	300,000	241,908	300,000	819,145	519,145	173.05%	
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment	20,000	398	20,000	20,000			
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:	320,000	242,306	320,000	839,145	519,145	162.23%	
TOTAL - ALL CATEGORIES:	420,000	242,306	419,000	1,124,145	705,145	168.29%	